



KeyBank  
P.O. Box 22114  
Albany, NY 12201-2114

**Business Banking Statement**  
**July 31, 2010**  
**page 1 of 5**

442161000546



6 31 T 0216 00000 R EM AO  
**QUANTUM MANAGEMENT SYSTEMS INC**  
**1776 PARK AVE #242**  
**PARK CITY UT 84060-5125**

**Questions or comments?**  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

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**Enroll in Online Banking today at Key.com.**  
**Access your available accounts, transfer funds and view your transactions right from your PC.**

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**KeyNotes**

*Important Information about Check Image Statements*

*If you are receiving statements displaying digital images of the front and back of each check, please note the following important information.*

*Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.*

*If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.*

*Please read and retain this information with all of your KeyBank Account Opening Agreements and Disclosures.*

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**Key Business Reward Checking 442161000546**  
QUANTUM MANAGEMENT SYSTEMS INC

Beginning balance 6-30-10	\$1,017.46
25 Additions	+25,721.21
72 Subtractions	-21,992.38
Net fees and charges	-15.00
<b>Ending balance 7-31-10</b>	<b>\$4,731.29</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	7-1		Internet Trf Fr DDA 0000442161004993 4451	\$543.57



442161000546

**Additions**  
 (con't)

Deposits	Date	Serial #	Source	
	7-1		Internet Trf Fr DDA 0000442161004993 4451	263.00
	7-1		Internet Trf Fr DDA 0000442161004993 4451	227.91
	7-1		Internet Trf Fr DDA 0000442161004993 4451	180.88
	7-1		Internet Trf Fr DDA 0000442161004993 4451	140.79
	7-6		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-6		Internet Trf Fr DDA 0000442161004993 4451	1,808.69
	7-7		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-8		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-9		Internet Trf Fr DDA 0000442161000587 4451	1,200.00
	7-13		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-14		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-14		Internet Trf Fr DDA 0000442161004993 4451	147.00
	7-14		Internet Trf Fr DDA 0000442161004993 4451	99.20
	7-19		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-20		Internet Trf Fr DDA 0000442161004993 4451	163.05
	7-20		Internet Trf Fr DDA 0000442161004993 4451	141.50
	7-23		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-23		Internet Trf Fr DDA 0000442161004993 4451	666.10
	7-23		Deposit Branch 0216 Utah	408.80
	7-26		Internet Trf Fr DDA 0000442161004993 4451	2,000.00
	7-27		Internet Trf Fr DDA 0000442161004993 4451	1,100.00
	7-27		Internet Trf Fr DDA 0000442161004993 4451	666.10
	7-27		Internet Trf Fr DDA 0000442161004993 4451	64.62
	7-30		Deposit Branch 0216 Utah	1,900.00
<b>Total additions</b>				<b>\$25,721.21</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2008	7-2	\$200.00	2010	7-14	132.28	2012	7-26	250.00
2009	7-12	255.00	2011	7-14	3,600.00	2013	7-27	330.00
<b>Paper Checks Paid</b>								<b>\$4,767.28</b>

Withdrawals	Date	Serial #	Location	
	7-1		POS Mac Costco Whse #0 Murray UT	\$457.51
	7-1		Direct Withdrawal, KeyBank N.A. Loan Paymt	116.30
	7-1		POS Mac The Home Depot Park City UT	50.92
	7-2		Direct Withdrawal, Barclaycard US Creditcard	150.00
	7-2		POS Exa Samsclub #6683 Murray UT	145.43
	7-2		POS Exa 6525 So State St Murray UT	27.88
	7-6		Direct Withdrawal, KeyBank N.A. Loan Paymt	483.80
	7-6		Internet Trf To DDA 0000442162002129 4451	350.00
	7-6		Direct Withdrawal, Chase Epay	250.00
	7-6		Direct Withdrawal, Chase Epay	250.00
	7-6		Direct Withdrawal, Chase Epay	225.00
	7-6		Internet Trf To DDA 0000442161000587 4451	200.00
	7-6		Bk of Amer Vi/Mconline Pmt	125.00



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-6		Direct Withdrawal, Capital One Online Pmt	100.00
	7-6		POS Exa Wal-Mart #1827 Park City UT	75.38
	7-6		POS Mac Jeremy Store Park City UT	24.32
	7-6		POS Mac Fresh Market J Jeremy Ran UT	17.41
	7-6		Direct Withdrawal, American E 5430448225	7.95
	7-7		Direct Withdrawal, American Expresselec Remit	2,500.00
	7-7		Internet Trf To DDA 0000442162002129 4451	300.00
	7-7		Internet Trf To DDA 0000442161000587 4451	200.00
	7-7		Direct Withdrawal, Wells Fargo Finaonline Pmt	100.00
	7-8		Direct Withdrawal, Citi Card Onlinepayment	1,500.00
	7-9		Internet Trf To DDA 0000442161000587 4451	1,200.00
	7-9		Internet Trf To DDA 0000442162002129 4451	400.00
	7-9		POS Mac Qwest Phone/Bmc Denver CO	191.82
	7-9		Internet Trf To DDA 0000442161000587 4451	100.00
	7-9		POS Mac Qwest Phone/Bmc Denver CO	66.74
	7-12		Internet Trf To DDA 0000442161000587 4451	275.00
	7-12		Direct Withdrawal, Chase Epay	100.00
	7-12		Blue Iguana Park City Park City UT	50.99
	7-12		Jeremy Store 00403428 Park City UT	47.79
	7-12		Direct Withdrawal, Paychex Eib Invoice	39.00
	7-12		Snyderville Basin Wate 04356497993 UT	34.65
	7-13		University Health Care 08008624937 UT	317.94
	7-13		Internet Trf To DDA 0000442162002129 4451	75.00
	7-14		Internet Trf To DDA 0000442162002129 4451	100.00
	7-14		Park City Gynecologqps Park City UT	75.00
	7-15		Vzwrlls-lvr Vn Folsom CA	214.89
	7-15		Internet Trf To DDA 0000442161000587 4451	200.00
	7-16		POS Mac Costco Whse #0 Salt Lake UT	133.96
	7-19		Internet Trf To DDA 0000442162002129 4451	300.00
	7-19		Internet Trf To DDA 0000442161000587 4451	300.00
	7-19		POS Mac Staples, Inc. Park City UT	73.33
	7-19		Internet Trf To DDA 0000442162002129 4451	50.00
	7-19		POS Mac Fresh Market J Jeremy Ran UT	13.27
	7-20		Internet Trf To DDA 0000442162002129 4451	350.00
	7-20		POS Mac Rocky Mountain Pow Portland OR	226.85
	7-20		Internet Trf To DDA 0000442161000587 4451	200.00
	7-20		POS Mac E Commerce Group Salt Lake UT	62.10
	7-21		POS Mac Rocky Mountain Pow Portland OR	228.80
	7-21		Cwc Supply 09254432927 CA	58.27
	7-21		Blue Iguana Park City Park City UT	50.74
	7-22		Direct Withdrawal, Chase Epay	250.00
	7-23		Internet Trf To DDA 0000442162002129 4451	300.00
	7-23		Internet Trf To DDA 0000442161000587 4451	250.00
	7-23		J2 *Jconnect Service 323-817-3218 CA	10.00
	7-26		Internet Trf To DDA 0000442161000587 4451	400.00
	7-26		Internet Trf To DDA 0000442162002129 4451	200.00
	7-26		Buca Di Beppo #4502 Salt Lake Citut	149.95
	7-28		Direct Withdrawal, American Expresselec Remit	1,100.00
	7-28		Internet Trf To DDA 0000442162002129 4451	250.00



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**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	7-28		POS Mac Qwest Phone/Bmc Denver CO	66.32
	7-29		J2 *Jconnect Service 323-817-3218 CA	15.00
	7-30		Internet Trf To DDA 0000442162002129 4451	1,000.00
	7-30		Loves Travel S00004366 Salt Lake Citut	40.79
<b>Total subtractions</b>				<b>\$21,992.38</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
7-30-10	Service Charge	1	15.00	-\$15.00
<b>Fees and charges assessed this period</b>				<b>-\$15.00</b>



**OnePass<sup>®</sup> summary**

<i>OnePass number</i>	<i>Miles earned this period</i>	<i>Bonus miles this period</i>	<i>Adjusted miles this period</i>	<i>OnePass miles this period</i>	<i>Total miles this year</i>
WP206268	841			841	6,059



CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed there, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and Account number;
Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFER TO SAV - Transfer to Savings Account
XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement : If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
Dollar Amount : The dollar amount of the suspected error.
Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.
2 Enter into your check register and SUBTRACT:
Checks or other deductions shown on our statement that you have not already entered.
The "Service charges", if any, shown on your statement.
3 Enter into your check register and ADD:
Deposits or other credits shown on your statement that you have not already entered.
The "Interest earned" shown on your statement, if any.

4 List from your check register any checks or other deductions that are not shown on your statement.
5 List any deposits from your check register that are not shown on your statement.

Table with 2 columns: Check # or Date, Amount. Includes a TOTAL row at the bottom.

Table with 2 columns: Date, Amount. Includes a TOTAL row with a dollar sign.

6 Enter ending balance shown on your statement. \$

7 Add 5 and 6 and enter total here. \$

8 Enter total from 4. \$

9 Subtract 8 from 7 and enter difference here. \$

This amount should agree with your check register balance.